

Received _____
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CLASS B and C
WATER UTILITIES

U# _____

2018
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Lime Saddle District

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

Drawer 5172

Chico, CA

95927

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2018

Name of Utility: Del Oro Water Co., Inc. - Lime Saddle Telephone: 530-894-1100 ext 103

Person Responsible for this Report: Janice Hanna

	<u>1/1/2018</u>	<u>12/31/2018</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 3,303,514	\$ 3,337,555	\$ 3,320,535
2 Accumulated Depreciation/Amortization	(1,257,772)	(1,271,708)	(1,264,740)
3 Net Utility Plant	2,045,742	2,065,847	2,055,795
4 Advances for Construction	20,171	-	10,086
5 Contributions in Aid of Construction	1,819,966	1,838,555	1,829,261
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	(899,916)	(824,680)	(862,298)
14 Total Corporate Capital and Retained Earnings	155,411	230,647	193,029
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	780,973	731,871	756,422

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2018

Name of Utility: Del Oro Water Co., Inc. - Lime Saddle District

Telephone: 530-894-1100 ext 103

INCOME/EXPENSES DATA		Annual Amount		
1	Operating Revenues	\$	314,371	
2	Operating Expenses		244,766	
3	Depreciation		17,692	
4	SDWBA Loan Amortization Expense		-	
5	Taxes		10,666	
6	Utility Operating Income		41,247	
7	Non-Utility Income		90	
8	Interest Expense		2,315	
9	Net Income		35,683	
10				
11	OPERATING EXPENSES DATA			
12	Purchased Water		15,411	
13	Power		95,817	
14	Other Volume Related Expenses		11,001	
15	Non-Volume Related Expenses		38,945	
16	Administrative and General Expenses		83,592	
17				
18	OTHER DATA			
19				
20	<u>Active Service Connections</u>	(Exc. Fire Protect.)		Annual Average
21			Jan. 1	Dec. 31
22	Metered Service Connections		385	194
23	Flat Rate Service Connections		-	-
24	Total Active Service Connections*		385	194

*Del Oro's Lime Saddle District lost a significant number of customers due to the Camp Fire on November 8, 2018.

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2017:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1	See combined annual report										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	2,104,427	2,079,423
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	1,322,571	1,322,571
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	(89,443)	(98,479)
13		Total Utility Plant		\$ 3,337,555	\$ 3,303,514
14	108	Accumulated Depreciation of Water Plant	A-3	(1,139,451)	(1,117,734)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(132,257)	(140,038)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (1,271,708)	\$ (1,257,772)
19		Net Utility Plant		\$ 2,065,847	\$ 2,045,742
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	115,475	131,152
31	132	Cash - Special Deposits	A-7	35,113	38,085
32	141	Accounts Receivable - Customers	A-8	30,438	19,166
33	142	Receivables from Affiliated Companies	A-9	-	106
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	-	-
36	174	Other Current Assets	A-12	4,328	3,769
37		Total current and accrued assets		\$ 185,354	\$ 192,278
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	73,417	69,265
41					
42		Total Assets and Other Debits		\$ 2,324,617	\$ 2,307,285

SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	-	-
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	1,055,327	1,055,327
6	215	Retained Earnings	A-20	(824,680)	(899,916)
7		Total corporate capital and retained earnings		\$ 230,647	\$ 155,411
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	731,871	780,973
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	8,096	6,982
17	231	Accounts Payable	A-24	3,152	8,632
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	825	2,607
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	978	1,283
23		Total current and accrued liabilities		\$ 13,052	\$ 19,504
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	20,171
27	253	Other Credits	A-31	179,326	144,833
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 179,326	\$ 165,005
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	1,838,555	1,819,966
35	272	Accumulated Amortization of Contributions	A-36	(668,833)	(633,573)
36		Net Contributions in Aid of Construction		\$ 1,169,721	\$ 1,186,393
37		Total Liabilities and Other Credits		\$ 2,324,617	\$ 2,307,285

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	2,079,423	25,005	-	-	\$ 2,104,427
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	1,322,571	-	-	-	\$ 1,322,571
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments	(98,479)			9,036	\$ (89,443)
12		Total utility plant	\$ 3,303,514	\$ 25,005	\$ -	\$ 9,036	\$ 3,337,555

* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	-				\$ -
3	303	Land	57,062				\$ 57,062
4		Total non-depreciable plant	\$ 57,062	\$ -	\$ -	\$ -	\$ 57,062
5							
6		DEPRECIABLE PLANT					
7	304	Structures	-				\$ -
8	307	Wells	154,857				\$ 154,857
9	311	Pumping Equipment	434,133	6,962			\$ 441,095
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	202,200	6,960			\$ 209,160
12	330	Reservoirs, Tanks and Standpipes	306,834				\$ 306,834
13	331	Water Mains	904,544	1,403			\$ 905,947
14	333	Services and Meter Installations	13,680				\$ 13,680
15	334	Meters	3,147	9,679			\$ 12,826
16	335	Hydrants	-				\$ -
17	339	Other Equipment	2,741				\$ 2,741
18	340	Office Furniture and Equipment	226				\$ 226
19	341	Transportation Equipment	-				\$ -
20		Total depreciable plant	\$ 2,022,361	\$ 25,005	\$ -	\$ -	\$ 2,047,365
21		Total water plant in service	\$ 2,079,423	\$ 25,005	\$ -	\$ -	\$ 2,104,427

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1b
Account 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures	-				\$ -
8	307	Wells	-				\$ -
9	311	Pumping Equipment	1,673,949				\$ 1,673,949
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	1,614,248				\$ 1,614,248
12	330	Reservoirs, Tanks and Sandpipes	302,336				\$ 302,336
13	331	Water Mains	1,704,770				\$ 1,704,770
14	333	Services and Meter Installations	-				\$ -
15	334	Meters	-				\$ -
16	335	Hydrants	-				\$ -
17	339	Other Equipment	-				\$ -
18	340	Office Furniture and Equipment	-				\$ -
19	341	Transportation Equipment	-				\$ -
20		Total depreciable plant	\$ 5,295,302	\$ -	\$ -	\$ -	\$ 5,295,302
21		Total water plant in service	\$ 5,295,302	\$ -	\$ -	\$ -	\$ 5,295,302

* Debit or credit entries should be explained by footnotes or supplementary schedules

Assets are held in Lime Saddle District. The above total reflects the entire total for the Regional Intertie Project. **Lime Saddle's portion of the shared SRF Loan for the Regional Intertie Project is \$1,322,571

SCHEDULE A-1c
Account 101.2 - Water Plant in Service - Grant Funds

N/A

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1d
Account 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ -

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	1,117,734	140,038			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	43,042	33,064			
4	(b) Charged to Account 403	17,692				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits	9,036				
10	Total Credits	\$ 69,770	\$ 33,064	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits	(48,053)	(40,845)			
15	Total debits	\$ (48,053)	\$ (40,845)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,139,451	\$ 132,257	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				3%	
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21	\$9,036 - Account 114-000 - Acquisition Adjustment Depreciated					
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27	\$40,845 - Prior year adjustment to Accumulated Amortization - Regional Project.					
28	\$48,053 - Prior year adjustment to Accumulated Depreciation.					
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

SCHEDULE A-3a
Account 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	-	-			\$ -
2	307	Wells	128,303	4,694			\$ 132,997
3	311	Pumping Equipment	114,287	13,169			\$ 127,456
4	317	Other Water Source Plant	-	-			\$ -
5	320	Water Treatment Plant	106,212	6,177			\$ 112,389
6	330	Reservoirs, Tanks and Standpipes	214,843	9,297			\$ 224,140
7	331	Water Mains	506,745	27,348			\$ 534,093
8	333	Services and Meter Installations	-	-			\$ -
9	334	Meters	5,571	648			\$ 6,219
10	335	Hydrants	-	-			\$ -
11	339	Other Equipment	2,075	82			\$ 2,157
12	340	Office Furniture and Equipment	-	-			\$ -
13	341	Transportation Equipment	-	-			\$ -
14		Total	\$ 1,078,036	\$ 61,415	\$ -	\$ -	\$ 1,139,451

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-5
Account 124 - Other Investments**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-6
Account 131 - Cash**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand		
2	131.2 Cash in Bank	131,152	115,475
3			
4			
5	Total	\$ 131,152	\$ 115,475

**SCHEDULE A-7
Account 132 - Cash - Special Deposits**

N/A

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	21,940	18,919
2	Facilities Fees	16,145	16,193
3			
4			
5	Total	\$ 38,085	\$ 35,113

16144.96
21

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Lime Saddle District Billing	19,166	30,438
2			
3			
4			
5	Total	\$ 19,166	\$ 30,438

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Miscellaneous Receivables	106	-
2			
3			
4			
5	Total	\$ 106	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts
N/A

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Property Tax	2,240	2,302
2	Prepaid Insurance	1,529	2,026
3			
4			
5	Total	\$ 3,769	\$ 4,328

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Other/Legal Costs	13,500	13,500
2	2012 SRF Legal Expense	33,747	33,747
3	Deferred 2014 Drought Exp	22,018	22,018
4	Deferred 2018 Camp Fire Expense	-	4,151
5	Total	\$ 69,265	\$ 73,417

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NONE					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NONE					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	-	Total number of shares	-

SCHEDULE A-18 Account 206 - Subchapter S Corporation Accumulated Adjustments Account N/A		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19 Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Parent Company - Utility Management Services, Inc.	1,055,327	1,055,327
2			
3			
4			
5	Total	\$ 1,055,327	\$ 1,055,327

SCHEDULE A-20 Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	(899,916)
2	Add: Credits	
3	Net income	35,683
4	Prior period adjustments	48,053
5	Other credits (detail)	
6	Total Credits	\$ 83,736
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(8,500)
13	Other debits (detail)	
14	Total Debits	(8,500)
15	Balance end of year	\$ (824,680)

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

N/A

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	DWR Construction	6/5/10	2030	96,053	89,090	2.50%	2,315	2,315
2	SRF Loan	9/1/09	8/31/29	684,920	642,781	2.28%	14,433	14,433
3								
4								
5								
6								
7								
8	Total			\$ 780,973	\$ 731,871		\$ 16,748	\$ 16,748

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	Del Oro Water Co. / Allocation	2,737	2,993	0.00%	-	-
2	Del Oro Water Co. / Intercompany	4,245	5,103	0.00%	-	-
3						
4						
5						
6						
7	Total	\$ 6,982	\$ 8,096		\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Payable	8,632	3,152
2			
3			
4			
5	Total	\$ 8,632	\$ 3,152

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8			Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Prepayments	2,607	825
2			
3			
4			
5	Total	\$ 2,607	\$ 825

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	PUC Surtax Payable	1,283	978
2			
3			
4			
5	Total	\$ 1,283	\$ 978

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	20,171
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 20,171
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(1,631)
8	Present worth basis	
9	Total refunds	\$ (1,631)
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	(18,540)
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ (18,540)
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (20,171)
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SRF Regional Project Surcharge	130,094	165,815
2	Deferred Interest - L/T Debt	14,739	13,511
3			
4			
5	Total	\$ 144,833	\$ 179,326

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 1,819,966			1,819,966	
2	Add:					
3	Contributions received during year	\$ 18,540			18,540	
4	Other credits	\$ 49			49	
5	Total credits	\$ 18,589	\$ -	\$ -	\$ 18,589	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 1,838,555	\$ -	\$ -	\$ 1,838,555	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	633,573
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	43,042
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	33,064
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	76,106
8	Deduct:	
10	Other credits Prior Year Adjustment	40,845
12	Balance end of year	668,833

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	314,371
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	244,766
6	403	Depreciation Expense	A-3	17,692
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	10,666
9	409	State Corporate Income Tax Expense	B-3	-
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 273,124
12		Total utility operating income		\$ 41,247
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	90
16	426	Miscellaneous Non-Utility Expense	B-5	3,339
17	427	Interest Expense (excluding SDWBA)	B-6	2,315
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (5,564)
20		Net income		\$ 35,683

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	264,612	260,801	\$ 3,810
19		470.2 Commercial and Multi-residential Master Metered	32,000	31,591	\$ 408
20		470.3 Large Water Users	13,324	12,626	\$ 699
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	834	480	\$ 353
23		Subtotal	\$ 310,769	\$ 305,499	\$ 5,270
24		Total water service revenues	\$ 310,769	\$ 305,499	\$ 5,270
25					
26	480	Other water revenue	3,602	2,640	\$ 962
27		Total Operating Revenues	\$ 314,371	\$ 308,139	\$ 6,232

SCHEDULE B-2
Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	15,411	29,511	\$ (14,101)
4	615	Power	95,817	94,930	\$ 887
5	618	Other Volume Related Expenses	11,001	7,320	\$ 3,682
6		Total volume related expenses	\$ 122,229	\$ 131,761	\$ (9,532)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	26,084	25,120	\$ 964
10	640	Materials	4,079	2,259	\$ 1,821
11	650	Contract Work	1,764	2,751	\$ (987)
12	660	Transportation Expense	7,018	6,473	\$ 545
13	664	Other Plant Maintenance Expenses	-	-	\$ -
14		Total non-volume related expenses	\$ 38,945	\$ 36,603	\$ 2,342
15		Total plant operation and maintenance exp.	\$ 161,174	\$ 168,364	\$ (7,189)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	28,697	28,559	\$ 138
19	671	Management Salaries	9,330	8,939	\$ 391
20	674	Employee Pensions and Benefits	12,421	11,120	\$ 1,301
21	676	Uncollectible Accounts Expense	3	-	\$ 3
22	678	Office Services and Rentals	5,330	5,421	\$ (91)
23	681	Office Supplies and Expenses	11,864	12,218	\$ (354)
24	682	Professional Services	1,274	924	\$ 350
25	684	Insurance	6,287	7,036	\$ (749)
26	688	Regulatory Compliance Expense			\$ -
27	689	General Expenses	8,386	9,980	\$ (1,594)
28		Total administrative and general expenses	\$ 83,592	\$ 84,196	\$ (605)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 83,592	\$ 84,196	\$ (605)
32		Total Operating Expenses	\$ 244,766	\$ 252,560	\$ (7,794)

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	6,019		\$ 6,019
3	408.2 Payroll taxes	4,647		\$ 4,647
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 10,666	\$ -	\$ 10,666
6				
7	409 State corporate income tax			\$ -
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ 10,666	\$ -	\$ 10,666

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Bank Interest	90	
2	Non-utility Expense - Bank Fees		3,339
3			
4			
5	Total	\$ 90	\$ 3,339

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	DWR Loan Interest	2,315
4		
5		
6		
7		
8		
9		
10	Total	\$ 2,315

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	7	26,084		\$ 26,084
2	670	Office salaries	9	28,697		\$ 28,697
3	671	Management salaries	1	9,330		\$ 9,330
4						\$ -
5						\$ -
6		Total	17	\$ 64,111	-	\$ 64,111

**SCHEDULE C-2
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.	NONE							
2.								
3.								
4.								
5.								
6.								
7.	Total		\$ -					

**SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: X (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ -
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ -
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NONE								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped 100 CF	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity GPM		
6	1	Pentz Rd.		8"	105	70	13,449	
7	2	Country Club Dr.		6"	N/A	25	-	Standby
8	3	Sierra Del Sol		6"	376	75	21,042	
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NONE						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from Butte County Lake Oroville Reservoir
17	Annual quantities purchased 14,737 100 CF
18	Purchased from Paradise Irrigation District
19	Annual quantities purchased - 100 CF

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	4	2,080,000	
12	Concrete			
13	Total	4	2,080,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									-
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other									
22	Total	-	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel									-
32	Wood									-
33	Other (Plastic)				13,200					13,200
	Other (cement/asbestos/transite & C							79,200		79,200
34	Total	-	-	-	13,200	-	-	79,200	-	92,400

SCHEDULE D-4				
Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	326	151		
3/4 - in	14	10		
1 - in	37	29		
1 1/2 - in	1	1		
2 - in	5	2		
3 - in				
4 - in	1			
6 - in	1	1		
Other				
Total	385	194	-	-

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	151	329
3/4 - in	10	13
1 - in	29	44
2 - in	1	1
3 - in	2	5
4 - in		1
6 - in	1	1
- in		
Other		
Total	194	394 *

SCHEDULE D-6	
Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7									
Water delivered to Metered Customers by Months and Years in 100 CF									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	3,930	3,375	3,070	3,092	6,593	9,469	12,978	42,507	
Commercial and Multi-residential	872	842	899	951	1,016	1,073	1,356	7,009	
Large water users	-	-	-	-	-	-	-	-	
Public authorities	81	88	73	117	99	119	78	654	
Irrigation	9	36	19	18	22	25	25	155	
Other	-	-	-	0	0	0	-	0	
Total	4,892	4,341	4,060	4,178	7,730	10,687	14,437	50,325	
	During Current Year							Subtotal	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Single-family residential	12,259	12,075	9,411	7,330	1,193	42,268	84,775	81,715	
Commercial and Multi-residential	1,200	1,175	848	811	20	4,054	11,063	10,699	
Large water users	-	-	-	-	-	-	-	-	
Public authorities	89	103	52	78	111	433	1,087	898	
Irrigation	25	24	22	24	3	99	253	349	
Other	-	0	-	-	0	0	1	1	
Total	13,573	13,377	10,333	8,243	1,327	46,854	97,179	93,661	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: _____

Total population served: _____

*The Lime Saddle District lost a significant number of customers due to the Camp Fire on November 8, 2018.

SCHEDULE E-1
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: Five Star Bank
Address: 6810 Five Star Blvd., Rocklin CA 95677
Phone Number: 916-626-5000
Account Number: 4200135
Date Hired: July 2008

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 53,474

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	42	\$ 16.03
3/4 inch	-	\$ 24.03
1 inch	2	\$ 40.06
1 1/2 inch	-	\$ 80.12
2 inch	1	\$ 128.19
3 inch	-	\$ 240.37
4 inch	-	\$ 400.61
6 inch	1	\$ 801.22
Number of Flat Rate Customers		
Total	46	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 21,940
Add: Surcharge collections	53,474
Interest earned	78
Other deposits	
Less: Loan payments	(56,572)
Bank charges	
Other withdrawals	
Balance at end of year	\$ 18,919

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

SCHEDULE E-2 FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Five Star Bank
 Address: 6810 Five Star Blvd., Rocklin, CA 95677
 Account Number: 7500036
 Date Opened: December 2013

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 16,145
Deposits during the year	_____
Interest earned for calendar year	49
Withdrawals from this account	_____
Balance at end of year	\$ 16,193

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ Janice Hanna
Officer, Partner, or Owner (Please Print)

of _____ Del Oro Water Co., Inc. - Lime Saddle District
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2018, through December 31, 2018.

Secretary/Director Corporate Accounting
Title (Please Print)

Signature

530-809-3960
Telephone Number

3/31/19
Date

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